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Affidavit and Revenue Certification

The Hope Group Inc. ENTITY NAME
East Baton Rouge Parish
Baton Rouge, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, _____ (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of The Hope Group Inc. (entity name) as of December 31, 2007, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, _____ (officer name), who, duly sworn, deposes and says that The Hope Group (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2007, and accordingly, is not required to have an audit for the previously mentioned year.

Morphy Hallis
Signature

Sworn to and subscribed before me this 8 day of August, 2008.

Peggy L. Luthridge
NOTARY PUBLIC Commission is for life
I.D. # 015623

Officer's	Name
Officer's	Title

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 8/20/08

3813 N. Flannery Road
Baton Rouge, LA 70814

Address

hope@cthm.org

P (225) 273-1124, (225) 273-5931
Ph/Fax/E-mail

Statement A

The Hope Group Inc. (Agency Name)

Balance Sheet, on December 31, 2007

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	\$	\$	\$
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement B)			
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$	\$	\$

Note: Total Assets should equal Total Liabilities and Fund Balance.

** Please refer to attachments*

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Cash Basis

The Hope Group, Inc.
Balance Sheet
As of December 31, 2007

	<u>Dec 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
1125 - Regions-Ruby Account	26,910.34
1175 - Hope Group Savings	50,159.80
Total Checking/Savings	<u>77,070.14</u>
Total Current Assets	<u>77,070.14</u>
TOTAL ASSETS	<u>77,070.14</u>
LIABILITIES & EQUITY	
Equity	
3001 - Opening Bal Equity	29,185.90
3010 - Unrestrict (retained earnings)	-25,616.06
Net Income	73,500.30
Total Equity	<u>77,070.14</u>
TOTAL LIABILITIES & EQUITY	<u>77,070.14</u>

Statement B

The Hope Group Inc. (Agency Name)

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2007**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. _____	\$ _____	\$ _____	\$ _____
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____
5. _____	_____	_____	_____
6. Total receipts (add lines 1 - 5)	\$ _____	\$ _____	\$ _____
DISBURSEMENTS (Provide Brief Description):			
7. _____	\$ _____	\$ _____	\$ _____
8. _____	_____	_____	_____
9. _____	_____	_____	_____
10. _____	_____	_____	_____
11. _____	_____	_____	_____
12. _____	_____	_____	_____
13. Total Disbursements (add lines 7 - 12)	\$ _____	\$ _____	\$ _____
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ _____	\$ _____	\$ _____
15. Fund Balance at beginning of year (**see below)	\$ _____	\$ _____	\$ _____
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$ _____	\$ _____	\$ _____

**** This Is the "Fund Balance At End Of Year" From Last Year's Report**

Please refer to attachment.

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08/08/08

Cash Basis

The Hope Group, Inc.
Profit & Loss
January through December 2007

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
3002 · Interest Income	159.81
3700 · One Time Gift	
3703 · One Time Gift- Business	65.00
Total 3700 · One Time Gift	<u>65.00</u>
3800 · Donations Income	57,421.10
3899 · Grant Income	100,000.00
Total income	<u>157,645.91</u>
Expense	
5120 · Bank Charges	28.94
5168 · Computers- Equip & Upgrades	3,300.00
5185 · Executive Director/SPRANS	35,000.00
5300 · Hope Operating Services	2,400.00
5550 · Media Expense	7,462.50
5570 · Office Supplies Expense	3,603.85
5675 · Postage Expense	850.00
5680 · Printing Expense	1,050.00
5650 · Subcontractor Expense	8,000.00
5760 · Telephone Expense	1,100.00
5790 · Utilities Expense	750.00
6660 · Payroll Expenses	
6600 · Hope Group Payroll	20,380.00
6999 · Payroll_ FICA	220.32
Total 6660 · Payroll Expenses	<u>20,600.32</u>
Total Expense	<u>84,145.61</u>
Net Ordinary Income	<u>73,500.30</u>
Net Income	<u><u>73,500.30</u></u>